

# State of Arizona



## Campaign Finance Report

**LEWIS AND ROCA PARTNERS' PAC**

**Committee #: 1863**

**Treasurer: ROSEMARIE CHRISTOFOLLO**

**SUITE 1900, 40 NORTH CENTRAL AVENUE, PHOENIX, AZ 85004**

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### 2000 June 30th Report

Election Cycle:	<b>1999-2000</b>
Date Filed:	June 29, 2000
Reporting Period:	January 1, 2000-May 31, 2000

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,962.50
Total Cash Receipts this Reporting Period:	\$300.00
Total Cash Disbursements this Reporting Period:	\$806.00
Cash Balance at End of Reporting Period:	\$8,456.50

Report ID: 8479

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$300.00	\$0.00	\$300.00	\$300.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$300.00	\$0.00	\$300.00	\$300.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$806.00	\$0.00	\$806.00	\$876.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,312.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$806.00	\$0.00	\$806.00	\$2,188.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$806.00			

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> CUMMISKEY 2000 CAMPAIGN	01/07/2000	\$250.00	\$250.00
<b>Address:</b> PO Box 7645, , Phoenix, AZ 85011		Cash	
<b>Name:</b> 199891422 - HARRY MITCHELL FOR STATE SENATE	05/01/2000	\$300.00	\$300.00
<b>Address:</b> 1222 E Verlea Dr, Tempe, AZ 85282		Cash	
<b>Memo:</b> returned \$44 on 5/31/00, net contrib\$256			
<b>Name:</b> 200091510 - COMMITTEE TO ELECT MARSHA ARZBERGER	05/10/2000	\$256.00	\$256.00
<b>Address:</b> 3635 E CHAMBERS ROAD, HCR 3, BOX 6990, WILLCOX, AZ 85643		Cash	
Total of Operating Expenses		\$806.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$806.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	44596 - COMMITTEE TO ELECT SUE GRACE - 96	05/31/2000	\$256.00	\$256.00
Address:	2102 E Redfield Rd, Phoenix, AZ 85022		Cash	
Memo:	return of contribution			
Name:	199891422 - HARRY MITCHELL FOR STATE SENATE	05/31/2000	\$44.00	\$44.00
Address:	1222 E Verlea Dr, Tempe, AZ 85282		Cash	
Memo:	refund makes net of \$256			
Total of Other Receipts, Interest & Dividends			\$300.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$300.00	

